



Treasurer's Payment Report

FY2006-07

May Payment

42 Richland County

42 Countywide School Funds

County Block Grant (7820)	16,056.48	
Total Payment		16,056.48

0745 Sidney Elem District: # 5

GTB General Fund (01-3120)	227,108.70	
School Block Grant General Fund (01-3444)	99,225.17	
School Block Grant Transportation Fund (10-3444)	1,454.92	
SBG Combined Flexibility Fund (29-3445)	4,784.97	
Total Payment		332,573.76

0746 Sidney H S District: # 1

GTB General Fund (01-3120)	70,545.42	
GTB Debt Service (50-3120)	39,301.35	
School Block Grant General Fund (01-3444)	56,956.22	
School Block Grant Transportation Fund (10-3444)	923.41	
SBG Combined Flexibility Fund (29-3445)	1,450.69	
Total Payment		169,177.09

0747 Savage Elem District: # 7J

School Block Grant General Fund (01-3444)	10,358.30	
School Block Grant Transportation Fund (10-3444)	181.65	
SBG Combined Technology Fund (28-3445)	197.67	
Total Payment		10,737.62

0748 Savage H S District: # 2

School Block Grant General Fund (01-3444)	3,283.63	
School Block Grant Transportation Fund (10-3444)	116.53	
SBG Combined General Fund (01-3445)	0.30	
SBG Combined Building Reserve Fund (61-3445)	140.48	
Total Payment		3,540.94

0749 Brorson Elem District: # 11

School Block Grant General Fund (01-3444)	736.05	
SBG Combined Flexibility Fund (29-3445)	58.07	
Total Payment		794.12

0750 Fairview Elem District: # 13

School Block Grant General Fund (01-3444)	7,223.59	
Total Payment		7,223.59



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0751 Fairview H S

District: # 3

GTB General Fund (01-3120)	26,186.16	
School Block Grant General Fund (01-3444)	5,582.68	
School Block Grant Transportation Fund (10-3444)	75.04	
Total Payment		31,843.88

0754 Rau Elem

District: # 21

GTB General Fund (01-3120)	13,759.20	
School Block Grant General Fund (01-3444)	3,579.35	
School Block Grant Transportation Fund (10-3444)	447.99	
SBG Combined Flexibility Fund (29-3445)	219.24	
Total Payment		18,005.78

0768 Lambert Elem

District: # 86

School Block Grant General Fund (01-3444)	4,927.93	
School Block Grant Transportation Fund (10-3444)	562.60	
Total Payment		5,490.53

0769 Lambert H S

District: # 4

School Block Grant General Fund (01-3444)	3,235.32	
School Block Grant Transportation Fund (10-3444)	222.84	
SBG Combined General Fund (01-3445)	10.24	
Total Payment		3,468.40

Payment Summary:

GTB General Fund	337,599.48	
GTB Debt Service	39,301.35	
School Block Grant General Fund	195,108.24	
School Block Grant Transportation Fund	3,984.98	
SBG Combined General Fund	10.54	
SBG Combined Technology Fund	197.67	
SBG Combined Flexibility Fund	6,512.97	
SBG Combined Building Reserve Fund	140.48	
County Block Grant	16,056.48	
County Total Payment		<u><u>598,912.19</u></u>